
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 20, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795V65	
High Rate ¹	0.155%	
Allotted at High Price	0.87%	
Investment Rate ²	99.987944	
	0.157%	
Median Rate ³	0.140%	
Low Rate ⁴	0.110%	
Issue Date	July 22, 2010	
Maturity Date	August 19, 2010	
	Tendered	Accepted
Competitive	\$141,322,832,700	\$31,727,879,200
Noncompetitive	\$273,856,600	\$273,856,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$141,596,689,300	\$32,001,735,800⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$144,014,717,300	\$34,419,763,800
	Tendered	Accepted
Primary Dealer ⁷	\$112,910,000,000	\$17,049,635,000
Direct Bidder ⁸	\$13,800,000,000	\$3,684,357,500
Indirect Bidder ⁹	\$14,612,832,700	\$10,993,886,700
Total Competitive	\$141,322,832,700	\$31,727,879,200

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$141,596,689,300/\$32,001,735,800 = 4.42

⁶ Awards to combined Treasury Direct systems = \$101,842,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.